



FINANCE COMMITTEE

11 December 2023

Dear Councillor

NOTICE IS HEREBY GIVEN that a Meeting of the Finance Committee at which your attendance is summoned, will be held at **Teignmouth Town Council, Bitton House, Bitton Park Road, Teignmouth, TQ149DF** on **Tuesday, 19th December, 2023** at **4.00 pm** to transact the business specified in the Agenda as set out.

Iain Wedlake
Town Clerk

Distribution: Councillors J Atkins (Chair), L Chasteau, J Jackson, M Jackman, V Rudge and C Williams (Vice-Chair)



For information – to be taken as read:

- 1 **Declarations of Interest** – Members are reminded that they should declare any interest in the items to be considered and are also advised that the timescale to alter their stated interests with the District Council's Monitoring Officer is 28 days.
- 2 **Items requiring urgent attention** – to consider those items which, in the opinion of the Committee Chair, should be considered by the meeting as matter of urgency (if any). To be taken at the end of the meeting.
- 3 **The Freedom of Information Act 2000** deems that all information held by this Council should be freely available to the public unless it falls under one of 23 exemptions.
- 4 **The Data Protection Act 2018** precludes this Authority from publishing the names, addresses or other private information of individuals unless written permission is given by the individual for such details to be made public. Therefore, where necessary, personal details have been removed from the papers attached to ensure that information held is available, but individuals are protected.
- 5 **Mobile telephones** Councillors and members of the public are requested to ensure that mobile phones are switched to 'silent' during the meeting to avoid disruption.
- 6 **Recording** this meeting may be filmed or audio taped.
- 7 **Public Participation:**
Members of the public will be given an opportunity to address Councillors present at this meeting regarding agenda items, at the discretion of the Chairman. The comments of members of the public and electors of the parish who speak before the start of the meeting will not form part of the Minutes of the meeting.



A G E N D A

PART I

(Open to the Public)

1. **Apologies for Absence**

To receive, note and where requested, approve the reasons for apologies for absence.

2. **Declarations of Interest**

To declare any disclosable interests relating to the forthcoming items of business (if any).

3. **Dispensations**

To receive and consider requests for dispensation (if any).

4. **Minutes** (Pages 5 - 8)

To approve, sign and adopt the minutes of the Finance meeting held on XXXX.

5. **To Receive the draft budget for 24/25 and Budget Movement & Reserves**
(Pages 9 - 26)

To receive and approve the Budget & Reserves spreadsheet including all the EMR changes therein.

To receive the 2024/2025 draft budget and make a recommendation to Full council for January 2024.

6. **Dates of 2024 meetings**

23/01/2024 16:30

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TEIGNMOUTH TOWN COUNCIL

Minutes of a Meeting of the
Finance Committee
held at **Teignmouth Town Council, Bitton House, Bitton Park Road, Teignmouth,**
TQ149DF on
Tuesday, 24th October, 2023 at 4.30 pm

Present:

Councillors J Atkins (Chair), L Chasteau, J Jackson, M Jackman and C Williams (Vice-Chair)

Absent:

V Rudge

Officers In attendance:

89 APOLOGIES FOR ABSENCE

None received

90 DECLARATIONS OF INTEREST

None were received.

91 DISPENSATIONS

There were no dispensations.

92 MINUTES

Members considered the minutes of the Finance meeting held on 18th July 2023.

Resolved that the minutes of the Finance meetings held on 18th July 2023 be approved and signed as a correct and accurate record of the meeting.

Proposed Cllr Chasteau
Seconded Cllr Jackson
Unanimous

93 EVENTS 2024

It was agreed that the following events would be repeated in 2024;
With Armed Forces Day being scaled back to £3,000 and held in the triangles.
Summer events being more focused on the town centre.
Teignmouth in bloom to cease as a competition with the funding transferred to the "bloom project"

| | |
|---------------------------------|-------|
| Contracted summer entertainment | 5,000 |
| Armed Forces Day | 5,000 |
| Teignmouth in bloom | 1,200 |

| | |
|-----------------------------------|-------|
| Battle of Britain | 100 |
| Fireworks event with Shaldon | 3,750 |
| Remembrance Sunday (inc 11/11) | 550 |
| Christmas lights switch on event. | 7,500 |
| Mayors events (inc civic service) | 2,650 |

Proposed Cllr Jackson
 Seconded Cllr Williams
 Unanimous

94 Grant applications

95 TEIGN HERITAGE

Teign Heritage

Not eligible as maintenance and therefore does not meet the grants criteria.

Proposed Cllr Atkins
 Seconded Cllr Chasteau
 Unanimous

96 TEIGNMOUTH YOUTH CHOIR

Teignmouth Youth Choir

Agreed
 Proposed Cllr Jackman
 Seconded Cllr Chasteau
 Carried 4:1

97 QUARTER 2 BUDGET REPORT (DRAFT)

The Q2 budget report was received by the committee, the Clerk answered any minor questions.

98 2024/2025 BUDGET PLANNING

The following draft budget timeline was agreed subject to progress;

| | | |
|-----------------------|-------|-------|
| Extraordinary finance | 21/11 | 16:30 |
| Extraordinary finance | 28/11 | 16:30 |
| Informal councillors | 5/12 | 16:00 |
| Informal councillors | 7/12 | 18:00 |
| Full council | 19/12 | 18:00 |

99 DATES OF FUTURE MEETINGS

23/01/2024 16:30

The meeting was closed by the Chairman at 18:28

.....
Cllr J Atkins (Chair)

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Agenda Item 5

| | Balances at 1 April 2023 | Transfers between reserves | Contribution from Revenue Underspend |
|------------------------------------|-------------------------------------|---------------------------------------|---|
| 310 General Reserves | 500,492 | -78,242 | 350,000 |
| 324 EMR Bitton House & Annexes | 254,600 | | |
| 325 EMR CCTV | 127,500 | -72,438 | |
| 326 EMR Lower Brook Street Toilets | 605,000 | -492,500 | |
| 327 EMR Neighbourhood Plan | 7,874 | | |
| 329 EMR IT Equipment Replacement | 0 | 2,500 | |
| 331 EMR CIL | 32,453 | | |
| 332 EMR Eastcliff Toilets | 16,320 | 93,680 | |
| 333 EMR Swimming Pool | 2,569 | | |
| 334 EMR Den Toilets | 0 | 420,000 | |
| 335 EMR Point Toilets | 0 | 127,000 | |
| | 1,546,808 | 0 | |

| | Balances at 1 April 2024 | Transfer to Revenue Budget | Transfers between reserves |
|------------------------------------|-------------------------------------|---------------------------------------|---------------------------------------|
| 310 General Reserves | 772,250 | -496,108 | |
| 324 EMR Bitton House & Annexes | 254,600 | -254,600 | |
| 325 EMR CCTV | 55,062 | -55,062 | |
| 326 EMR Lower Brook Street Toilets | 112,500 | -112,500 | |
| 327 EMR Neighbourhood Plan | 7,874 | | |
| 329 EMR IT Equipment Replacement | 2,500 | -2,500 | |
| 331 EMR CIL | 32,453 | -32,453 | |
| 332 EMR Eastcliff Toilets | 110,000 | -110,000 | |
| 333 EMR Swimming Pool | 2,569 | | |
| 334 EMR Den Toilets | 420,000 | -420,000 | |
| 335 EMR Point Toilets | 127,000 | -127,000 | |
| | 1,896,808 | -1,610,223 | |

**Estimated Balances at
31 March 2024**

772,250
254,600
55,062
112,500
7,874
2,500
32,453
110,000
2,569
420,000
127,000

1,896,808

**Contribution from
Revenue Underspend**

**Estimated Balances at
31 March 2025**

276,142
0
0
0
7,874
0
0
0
2,569
0
0

286,585

**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)
Note: First Draft Budget Report 2024-25**

11:47

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|------------|------------------------------------|------------------|----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 110 | <u>Civic and Democratic</u> | | | | | | | | | |
| 1076 | Precept | 791,639 | 791,639 | 870,803 | 870,803 | 0 | 0 | 957,883 | 0 | 0 |
| 1080 | Bank Interest Received | 6,600 | 11,985 | 9,600 | 20,396 | 0 | 0 | 25,000 | 0 | 0 |
| 1100 | Grants Received | 0 | 2,977 | 2,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 | Fees & Charges | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1430 | Allotments | 260 | 260 | 260 | 260 | 0 | 0 | 260 | 0 | 0 |
| 1440 | CIL Receipts | 0 | 0 | 0 | 2,347 | 0 | 0 | 0 | 0 | 0 |
| 1500 | Sundry/Misc | 16,442 | 16,442 | 0 | 531 | 0 | 0 | 0 | 0 | 0 |
| 1600 | Donations | 0 | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 814,941 | 823,313 | 882,663 | 894,488 | 0 | 0 | 983,143 | 0 | 0 |
| 4065 | Training - Cllr | 250 | 0 | 750 | 78 | 0 | 0 | 1,500 | 0 | 0 |
| 4070 | Travel and Subsistence Cllrs | 0 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4090 | Professional Fees | 3,500 | 3,380 | 3,500 | 8,397 | 0 | 0 | 5,000 | 0 | 0 |
| 4100 | Grants - Non S 137 | 15,000 | 1,500 | 20,000 | 4,423 | 0 | 0 | 20,000 | 0 | 0 |
| 4150 | Mayoral Allowance | 3,200 | 1,344 | 3,200 | 335 | 0 | 0 | 3,200 | 0 | 0 |
| 4170 | Advertising | 350 | 291 | 150 | 0 | 0 | 0 | 150 | 0 | 0 |
| 4280 | Decorative Features | 0 | 75 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4300 | Room Hire | 0 | 0 | 0 | 0 | 0 | 0 | 1,400 | 0 | 0 |
| 4340 | Rent | 88 | 88 | 50 | 0 | 0 | 0 | 12,600 | 0 | 0 |
| 4350 | Maintenance - Reactive | 750 | 746 | 2,000 | 85 | 0 | 0 | 500 | 0 | 0 |
| 4421 | Car Park | 0 | 5 | 0 | 8 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Installation | 7,549 | 7,549 | 15,000 | 95 | 0 | 0 | 15,000 | 0 | 0 |
| 4450 | Consumables | 150 | 801 | 200 | 362 | 0 | 0 | 650 | 0 | 0 |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

11:47

Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|---------------------------------------|--------------------------------|------------------|----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4510 | External Audit | 1,600 | 1,600 | 1,800 | 1,680 | 0 | 0 | 2,000 | 0 | 0 |
| 4520 | Internal Audit | 1,200 | 1,300 | 1,320 | 0 | 0 | 0 | 1,500 | 0 | 0 |
| 4560 | Election Cost | 0 | 0 | 20,000 | 13,260 | 0 | 0 | 20,000 | 0 | 0 |
| 4570 | Subscriptions/Licences | 13,000 | 12,005 | 15,000 | 17,054 | 0 | 0 | 25,000 | 0 | 0 |
| 4580 | Postage and Shipping | 150 | 105 | 150 | 25 | 0 | 0 | 150 | 0 | 0 |
| 4620 | Stationery | 500 | 473 | 500 | 354 | 0 | 0 | 550 | 0 | 0 |
| 4640 | Bank Charges | 100 | 123 | 100 | 93 | 0 | 0 | 150 | 0 | 0 |
| 4645 | Electronic Payment Commission | 25 | 57 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4680 | Insurance | 7,650 | 7,755 | 15,300 | 5,451 | 0 | 0 | 10,000 | 0 | 0 |
| 4700 | Health and Safety | 2,300 | 2,261 | 2,300 | 2,343 | 0 | 0 | 2,500 | 0 | 0 |
| 4715 | Security | 0 | 11 | 0 | 18 | 0 | 0 | 0 | 0 | 0 |
| 4720 | Equipment | 1,700 | 1,638 | 1,700 | 754 | 0 | 0 | 1,000 | 0 | 0 |
| 4820 | Maintenance Planned | 0 | 0 | 0 | 210 | 0 | 0 | 1,000 | 0 | 0 |
| 4870 | Neighbourhood Plan | 0 | 10,157 | 4,000 | 1,077 | 0 | 0 | 2,000 | 0 | 0 |
| 5000 | Transfer from EMR | 0 | 0 | -380,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 59,062 | 53,267 | -272,830 | 56,103 | 0 | 0 | 126,000 | 0 | 0 |
| Movement to/(from) Gen Reserve | | 755,879 | 770,046 | 1,155,493 | 838,384 | 0 | | 857,143 | | |
| 210 | Staff | | | | | | | | | |
| 1500 | Sundry/Misc | 0 | 363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 0 | 363 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4000 | Salaries | 220,000 | 220,250 | 283,000 | 167,984 | 0 | 0 | 335,000 | 0 | 0 |
| 4001 | Contingency for Cost of Living | 0 | 0 | 15,000 | 0 | 0 | 0 | 17,500 | 0 | 0 |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

11:47

Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|------------|---------------------------------------|------------------|------------------|------------------|------------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4055 | Training - Staff | 4,000 | 3,454 | 5,000 | 444 | 0 | 0 | 6,000 | 0 | 0 |
| 4060 | Travel and Subsistence Staff | 1,000 | 709 | 250 | 87 | 0 | 0 | 250 | 0 | 0 |
| 4090 | Professional Fees | 40,000 | 33,957 | 5,000 | 500 | 0 | 0 | 1,000 | 0 | 0 |
| 4450 | Consumables | 50 | 54 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4530 | Clothing | 1,000 | 854 | 500 | 314 | 0 | 0 | 500 | 0 | 0 |
| 4660 | Insurance | 1,014 | 1,014 | 2,050 | 2,050 | 0 | 0 | 2,255 | 0 | 0 |
| 4710 | Health and Safety | 400 | 342 | 100 | 95 | 0 | 0 | 100 | 0 | 0 |
| 4715 | Security | 20 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4720 | Equipment | 10 | 10 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 267,494 | 260,659 | 310,950 | 171,474 | 0 | 0 | 362,655 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (267,494) | (260,296) | (310,950) | (171,474) | 0 | | (362,655) | | |
| 240 | Events | | | | | | | | | |
| 1100 | Grants Received | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1330 | Equipment Hire | 500 | 312 | 500 | 337 | 0 | 0 | 500 | 0 | 0 |
| 1410 | Fees & Charges | 0 | 0 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 1500 | Sundry/Misc | 0 | 1,875 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1670 | Donations | 650 | 674 | 650 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| | Total Income | 1,150 | 2,860 | 2,150 | 337 | 0 | 0 | 2,000 | 0 | 0 |
| 4090 | Professional Fees | 1,000 | 0 | 200 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4170 | Advertising | 0 | 0 | 100 | 600 | 0 | 0 | 100 | 0 | 0 |
| 4202 | Xmas Lights Switch On | 5,000 | 3,127 | 7,500 | 2,674 | 0 | 0 | 9,000 | 0 | 0 |
| 4203 | Contracted Events | 5,000 | 5,000 | 5,000 | 7,660 | 0 | 0 | 5,000 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 8)

Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|------------|---------------------------------------|------------------|-----------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4204 | Teignmouth in Bloom | 2,000 | 1,500 | 1,200 | 329 | 0 | 0 | 0 | 0 | 0 |
| 4206 | Remembrance | 500 | 467 | 550 | 312 | 0 | 0 | 600 | 0 | 0 |
| 4207 | Teignmouth & Shaldon Fireworks | 3,100 | 3,735 | 3,750 | 323 | 0 | 0 | 3,750 | 0 | 0 |
| 4208 | Battle of Britain | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4210 | Mayor's Event | 2,650 | 2,329 | 2,650 | 83 | 0 | 0 | 2,650 | 0 | 0 |
| 4212 | TiB Gardening Workshop | 500 | 352 | 400 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4220 | Armed Forces | 0 | 0 | 5,000 | 0 | 0 | 0 | 3,000 | 0 | 0 |
| 4222 | Event #2 | 12,000 | 9,484 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4224 | Event #4 | 0 | 0 | 15,000 | 13,408 | 0 | 0 | 0 | 0 | 0 |
| 4290 | Decorative Features | 0 | 0 | 0 | 145 | 0 | 0 | 0 | 0 | 0 |
| 4340 | Rent | 940 | 890 | 1,000 | 550 | 0 | 0 | 1,000 | 0 | 0 |
| 4350 | Maintenance - Reactive | 50 | 100 | 200 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4370 | Cleaning | 0 | 0 | 250 | -228 | 0 | 0 | 250 | 0 | 0 |
| 4450 | Consumables | 10 | 27 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4570 | Subscriptions/Licences | 750 | 321 | 500 | 25 | 0 | 0 | 500 | 0 | 0 |
| 4620 | Stationery | 0 | 44 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4660 | Insurance | 130 | 130 | 260 | 260 | 0 | 0 | 286 | 0 | 0 |
| 4710 | Health and Safety | 250 | 189 | 250 | 0 | 0 | 0 | 250 | 0 | 0 |
| 4720 | Equipment | 1,750 | 1,879 | 1,000 | 239 | 0 | 0 | 1,000 | 0 | 0 |
| 4730 | Equipment Repairs | 100 | 50 | 100 | 196 | 0 | 0 | 150 | 0 | 0 |
| 4750 | Waste Disposal | 150 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 |
| | Overhead Expenditure | 35,880 | 29,624 | 45,210 | 26,577 | 0 | 0 | 28,236 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (34,730) | (26,764) | (43,060) | (26,240) | 0 | | (26,236) | | |
| 245 | Love Teignmouth/Love Dawlish | | | | | | | | | |

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Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|------------|---------------------------------------|------------------|---------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1346 | Advertising Income | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 0 | 0 | 250 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4570 | Subscriptions/Licences | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 0 | 0 | 750 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 0 | 0 | (500) | 0 | 0 | | 0 | | |
| 290 | <u>IT Voice</u> | | | | | | | | | |
| 4485 | Installation | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4570 | Subscriptions/Licences | 2,000 | 2,659 | 1,600 | 1,513 | 0 | 0 | 2,000 | 0 | 0 |
| 4660 | Insurance | 14 | 14 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4720 | Equipment | 250 | 257 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4820 | Maintenance Planned | 175 | 175 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 3,439 | 3,106 | 2,100 | 1,513 | 0 | 0 | 2,500 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (3,439) | (3,106) | (2,100) | (1,513) | 0 | | (2,500) | | |
| 300 | <u>IT Data</u> | | | | | | | | | |
| 4350 | Maintenance - Reactive | 800 | 764 | 250 | 136 | 0 | 0 | 250 | 0 | 0 |
| 4425 | Installation | 0 | 1,995 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4450 | Consumables | 130 | -43 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4570 | Subscriptions/Licences | 10,000 | 11,199 | 12,000 | 3,272 | 0 | 0 | 8,000 | 0 | 0 |
| 4580 | Postage and Shipping | 24 | 16 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4620 | Stationery | 19 | 19 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4660 | Insurance | 116 | 116 | 232 | 232 | 0 | 0 | 255 | 0 | 0 |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)
Note: First Draft Budget Report 2024-25**

11:47

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|---------------------------------------|---------------------|------------------|-----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4720 | Equipment | 2,000 | 1,619 | 2,500 | 11 | 0 | 0 | 11,500 | 0 | 0 |
| 4730 | Equipment Repairs | 10 | 7 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4820 | Maintenance Planned | 2,500 | 2,180 | 750 | 0 | 0 | 0 | 750 | 0 | 0 |
| 5000 | Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | -2,500 | 0 | 0 |
| 5100 | Transfer to EMR | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 15,599 | 17,873 | 18,382 | 3,651 | 0 | 0 | 18,905 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (15,599) | (17,873) | (18,382) | (3,651) | 0 | | (18,905) | | |
| <u>Bitton House</u> | | | | | | | | | | |
| 1310 | Rent | 33,200 | 32,939 | 40,000 | 24,916 | 0 | 0 | 41,900 | 0 | 0 |
| 1320 | Room Hire | 3,500 | 5,525 | 2,000 | 9,180 | 0 | 0 | 15,000 | 0 | 0 |
| 1340 | Car Park Permits | 0 | 98 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1350 | Weddings | 1,500 | 2,159 | 1,000 | 2,122 | 0 | 0 | 2,000 | 0 | 0 |
| 1500 | Sundry/Misc | 0 | 72 | 0 | 58 | 0 | 0 | 0 | 0 | 0 |
| Total Income | | 38,200 | 40,793 | 43,000 | 36,276 | 0 | 0 | 58,900 | 0 | 0 |
| 4090 | Professional Fees | 5,000 | 3,491 | 2,500 | 231 | 0 | 0 | 5,000 | 0 | 0 |
| 4170 | Advertising | 83 | 83 | 90 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4280 | Decorative Features | 70 | 0 | 70 | 0 | 0 | 0 | 75 | 0 | 0 |
| 4290 | Electricity | 8,000 | 6,750 | 20,000 | 3,738 | 0 | 0 | 22,000 | 0 | 0 |
| 4310 | Gas | 5,500 | 3,824 | 11,000 | 1,826 | 0 | 0 | 12,000 | 0 | 0 |
| 4320 | Water | 5,000 | 2,762 | 5,000 | 3,470 | 0 | 0 | 6,000 | 0 | 0 |
| 4330 | NNDR | 6,612 | 6,612 | 7,000 | 6,942 | 0 | 0 | 7,500 | 0 | 0 |
| 4340 | Rent | 940 | 1,034 | 1,000 | 710 | 0 | 0 | 1,000 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 8)

Note: First Draft Budget Report 2024-25

| | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|---------------------------------------|------------------|-----------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
| | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4350 Maintenance - Reactive | 2,500 | 2,743 | 2,500 | 12,451 | 0 | 0 | 15,000 | 0 | 0 |
| 4370 Cleaning | 9,000 | 8,463 | 0 | 240 | 0 | 0 | 1,000 | 0 | 0 |
| 4375 Cleaning Materials | 100 | 155 | 500 | 105 | 0 | 0 | 500 | 0 | 0 |
| 4425 Installation | 1,600 | 6,577 | 50,000 | 1,254 | 0 | 0 | 60,000 | 0 | 0 |
| 4450 Consumables | 1,000 | 1,237 | 1,500 | 799 | 0 | 0 | 1,500 | 0 | 0 |
| 4570 Subscriptions/Licences | 1,750 | 1,527 | 200 | 269 | 0 | 0 | 500 | 0 | 0 |
| 4580 Postage and Shipping | 0 | 9 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4645 Electronic Payment Commission | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4650 Insurance | 2,184 | 3,352 | 6,000 | 6,300 | 0 | 0 | 6,930 | 0 | 0 |
| 4680 Health and Safety | 10,000 | 11,772 | 10,000 | 1,024 | 0 | 0 | 10,000 | 0 | 0 |
| 4715 Security | 15,000 | 14,617 | 2,000 | 1,343 | 0 | 0 | 2,000 | 0 | 0 |
| 4720 Equipment | 1,000 | 2,721 | 1,000 | 287 | 0 | 0 | 500 | 0 | 0 |
| 4730 Equipment Repairs | 100 | 24 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4750 Waste Disposal | 1,500 | 1,576 | 1,500 | 1,034 | 0 | 0 | 1,750 | 0 | 0 |
| 4820 Maintenance Planned | 10,000 | 7,129 | 5,000 | 4,619 | 0 | 0 | 348,000 | 0 | 0 |
| 4900 Unallocated Budget | 0 | 0 | 0 | 88 | 0 | 0 | 0 | 0 | 0 |
| 5000 Transfer from EMR | 0 | 0 | -5,000 | 0 | 0 | 0 | -245,000 | 0 | 0 |
| Overhead Expenditure | 86,939 | 86,455 | 121,960 | 46,729 | 0 | 0 | 256,455 | 0 | 0 |
| Movement to/(from) Gen Reserve | (48,739) | (45,662) | (78,960) | (10,453) | 0 | 0 | (197,555) | | |
| 320 Bitton Park | | | | | | | | | |
| 1410 Fees & Charges | 6,000 | 6,180 | 8,000 | 6,196 | 0 | 0 | 11,500 | 0 | 0 |
| 1500 Sundry/Misc | 0 | 917 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Income | 6,000 | 7,097 | 8,000 | 6,196 | 0 | 0 | 11,500 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 8)

Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|---------------------------------------|--------------------------------------|------------------|-----------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4090 | Professional Fees | 3,000 | 1,349 | 1,500 | 0 | 0 | 0 | 4,500 | 0 | 0 |
| 4280 | Decorative Features | 8,250 | 7,800 | 8,250 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4330 | NNDR | 0 | 1,796 | 0 | 1,886 | 0 | 0 | 2,000 | 0 | 0 |
| 4350 | Maintenance - Reactive | 2,500 | 2,672 | 77,520 | 18,422 | 0 | 0 | 80,000 | 0 | 0 |
| 4421 | Car Park | 14,000 | 13,368 | 158,610 | 3,000 | 0 | 0 | 210,000 | 0 | 0 |
| 4425 | Installation | 500 | 0 | 0 | 854 | 0 | 0 | 1,000 | 0 | 0 |
| 4450 | Consumables | 100 | 0 | 100 | 75 | 0 | 0 | 100 | 0 | 0 |
| 4570 | Subscriptions/Licences | 0 | 40 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4640 | Health and Safety | 1,000 | 646 | 0 | 641 | 0 | 0 | 1,000 | 0 | 0 |
| 4715 | Security | 0 | 47 | 0 | 65 | 0 | 0 | 100 | 0 | 0 |
| 4720 | Equipment | 0 | 70 | 0 | 83 | 0 | 0 | 0 | 0 | 0 |
| 4750 | Waste Disposal | 350 | 367 | 400 | 460 | 0 | 0 | 1,000 | 0 | 0 |
| 4820 | Maintenance Planned | 4,000 | 3,195 | 5,000 | 2,605 | 0 | 0 | 5,000 | 0 | 0 |
| Overhead Expenditure | | 33,700 | 31,351 | 251,380 | 28,091 | 0 | 0 | 306,700 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (27,700) | (24,253) | (243,380) | (21,896) | 0 | | (295,200) | | |
| 325 | <u>Bitton Community Units</u> | | | | | | | | | |
| 4090 | Professional Fees | 25,000 | 1,751 | 25,000 | 8,095 | 0 | 0 | 50,000 | 0 | 0 |
| 4350 | Maintenance - Reactive | 0 | 0 | 0 | 696 | 0 | 0 | 1,000 | 0 | 0 |
| 4421 | Car Park | 6,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4660 | Insurance | 250 | 0 | 500 | 500 | 0 | 0 | 550 | 0 | 0 |
| 4710 | Health and Safety | 0 | 0 | 0 | 833 | 0 | 0 | 1,000 | 0 | 0 |
| 4715 | Security | 0 | 0 | 0 | 100 | 0 | 0 | 200 | 0 | 0 |
| 4750 | Waste Disposal | 0 | 0 | 0 | 385 | 0 | 0 | 750 | 0 | 0 |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

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Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|---------------------------------------|-------------------------------|------------------|---------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| Overhead Expenditure | | 31,250 | 1,751 | 25,500 | 10,609 | 0 | 0 | 53,500 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (31,250) | (1,751) | (25,500) | (10,609) | 0 | | (53,500) | | |
| 330 | Town | | | | | | | | | |
| 1210 | Memorial Benches - New | 20,000 | 18,217 | 17,000 | 2,908 | 0 | 0 | 5,250 | 0 | 0 |
| 1215 | Memorial Benches - Refurb | 0 | 25 | 0 | 60 | 0 | 0 | 0 | 0 | 0 |
| 1330 | Equipment Hire | 450 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1410 | Fees & Charges | 2,400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 1440 | CIL Receipts | 1,879 | 1,879 | 2,000 | 6,094 | 0 | 0 | 8,000 | 0 | 0 |
| 1550 | DCC Grass Verge Contributions | 1,047 | 1,047 | 2,500 | 0 | 0 | 0 | 2,550 | 0 | 0 |
| | Total Income | 25,776 | 21,167 | 21,500 | 9,062 | 0 | 0 | 15,800 | 0 | 0 |
| 4090 | Professional Fees | 350 | 55 | 350 | 132 | 0 | 0 | 3,000 | 0 | 0 |
| 4204 | Teignmouth in Bloom | 0 | 0 | 0 | 68 | 0 | 0 | 8,000 | 0 | 0 |
| 4235 | Catenary Wires Removal | 2,500 | 1,400 | 3,000 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4280 | Decorative Features | 29,000 | 30,597 | 30,000 | 10,950 | 0 | 0 | 15,000 | 0 | 0 |
| 4290 | Electricity | 1,500 | 1,304 | 750 | -212 | 0 | 0 | 500 | 0 | 0 |
| 4320 | Water | 0 | 0 | 100 | 0 | 0 | 0 | 100 | 0 | 0 |
| 4350 | Maintenance - Reactive | 400 | 404 | 350 | 3,699 | 0 | 0 | 1,000 | 0 | 0 |
| 4370 | Cleaning | 0 | 0 | 3,000 | 220 | 0 | 0 | 1,000 | 0 | 0 |
| 4450 | Consumables | 200 | 134 | 200 | 10 | 0 | 0 | 200 | 0 | 0 |
| 4570 | Subscriptions/Licences | 500 | 70 | 500 | 50 | 0 | 0 | 100 | 0 | 0 |
| 4660 | Insurance | 100 | 99 | 200 | 200 | 0 | 0 | 220 | 0 | 0 |
| 4710 | Health and Safety | 650 | 650 | 0 | 10 | 0 | 0 | 0 | 0 | 0 |

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Annual Budget - By Centre (Actual YTD Month 8)

Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|---------------------------------------|------------------------------|------------------|-----------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4730 | Equipment Repairs | 0 | 400 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4815 | Memorial Bench New | 17,000 | 10,590 | 17,000 | 295 | 0 | 0 | 5,250 | 0 | 0 |
| 4816 | Memorial Bench Refurbishment | 15,000 | 14,165 | 16,800 | 8,353 | 0 | 0 | 17,000 | 0 | 0 |
| 4820 | Maintenance Planned | 3,500 | 3,402 | 6,500 | 3,909 | 0 | 0 | 1,000 | 0 | 0 |
| Overhead Expenditure | | 70,700 | 63,271 | 78,750 | 27,684 | 0 | 0 | 54,370 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (44,924) | (42,103) | (57,250) | (18,622) | 0 | | (38,570) | | |
| 340 | <u>CCTV</u> | | | | | | | | | |
| 4300 | Electricity | 250 | 712 | 500 | -12 | 0 | 0 | 1,000 | 0 | 0 |
| 4330 | NNDR | 836 | 836 | 0 | -201 | 0 | 0 | 0 | 0 | 0 |
| 4340 | Rent | 2,040 | 2,016 | 0 | 0 | 0 | 0 | 1,900 | 0 | 0 |
| 4350 | Maintenance - Reactive | 0 | 324 | 0 | 120 | 0 | 0 | 500 | 0 | 0 |
| 4370 | Cleaning | 900 | 602 | 1,000 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4421 | Car Park | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Installation | 0 | 956 | 0 | 0 | 0 | 0 | 84,000 | 0 | 0 |
| 4450 | Consumables | 50 | 45 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4570 | Subscriptions/Licences | 260 | 265 | 200 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4660 | Insurance | 267 | 292 | 0 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4710 | Health and Safety | 250 | 391 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4715 | Security | 300 | 416 | 0 | 0 | 0 | 0 | 200 | 0 | 0 |
| 4720 | Equipment | 30,000 | 244 | 72,438 | 27,438 | 0 | 0 | 2,000 | 0 | 0 |
| 4730 | Equipment Repairs | 200 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4750 | Waste Disposal | 0 | 725 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4820 | Maintenance Planned | 1,000 | 860 | 0 | 6 | 0 | 0 | 7,500 | 0 | 0 |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

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Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|------------|---------------------------------------|------------------|----------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 5000 | Transfer from EMR | -30,000 | 0 | -72,438 | 0 | 0 | 0 | -55,062 | 0 | 0 |
| | Overhead Expenditure | 6,353 | 8,683 | 1,750 | 27,354 | 0 | 0 | 43,788 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (6,353) | (8,683) | (1,750) | (27,354) | 0 | | (43,788) | | |
| 410 | <u>Point Toilets</u> | | | | | | | | | |
| 4090 | Professional Fees | 2,500 | 0 | 750 | 2,028 | 0 | 0 | 20,000 | 0 | 0 |
| 4290 | Electricity | 250 | 0 | 200 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4320 | Water | 3,000 | 2,316 | 1,500 | 2,772 | 0 | 0 | 4,000 | 0 | 0 |
| 4350 | Maintenance - Reactive | 500 | 613 | 200 | 88 | 0 | 0 | 200 | 0 | 0 |
| 4370 | Cleaning | 13,500 | 10,884 | 8,000 | 9,432 | 0 | 0 | 17,820 | 0 | 0 |
| 4375 | Cleaning Materials | 125 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Installation | 0 | 22 | 127,000 | 0 | 0 | 0 | 130,900 | 0 | 0 |
| 4450 | Consumables | 1,000 | 1,129 | 400 | 811 | 0 | 0 | 1,800 | 0 | 0 |
| 4660 | Insurance | 144 | 144 | 300 | 300 | 0 | 0 | 330 | 0 | 0 |
| 4710 | Health and Safety | 0 | 15 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4715 | Security | 100 | 42 | 50 | 4 | 0 | 0 | 50 | 0 | 0 |
| 4730 | Equipment Repairs | 100 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 |
| 4750 | Waste Disposal | 300 | 140 | 150 | 84 | 0 | 0 | 175 | 0 | 0 |
| 4820 | Maintenance Planned | 150 | 87 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | -127,000 | 0 | 0 |
| | Overhead Expenditure | 21,669 | 15,445 | 138,700 | 15,519 | 0 | 0 | 49,425 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (21,669) | (15,445) | (138,700) | (15,519) | 0 | | (49,425) | | |
| 420 | <u>Eastcliff Toilets</u> | | | | | | | | | |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

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Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|------------|---------------------------------------|------------------|--------|------------------|------------|-----------|-----------|------------------|-----|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 1150 | Agency Receipts | 14,200 | 14,200 | 14,200 | 8,283 | 0 | 0 | 14,200 | 0 | 0 |
| | Total Income | 14,200 | 14,200 | 14,200 | 8,283 | 0 | 0 | 14,200 | 0 | 0 |
| 4090 | Professional Fees | 2,500 | 0 | 750 | 2,028 | 0 | 0 | 20,000 | 0 | 0 |
| 4290 | Electricity | 0 | 0 | 600 | 0 | 0 | 0 | 1,000 | 0 | 0 |
| 4320 | Water | 1,000 | 1,120 | 1,000 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4350 | Maintenance - Reactive | 0 | 0 | 500 | 0 | 0 | 0 | 500 | 0 | 0 |
| 4370 | Cleaning | 0 | 0 | 3,000 | 0 | 0 | 0 | 3,000 | 0 | 0 |
| 4455 | Installation | 0 | 0 | 110,000 | 0 | 0 | 0 | 130,900 | 0 | 0 |
| 4450 | Consumables | 0 | 0 | 350 | 0 | 0 | 0 | 350 | 0 | 0 |
| 4650 | Insurance | 0 | 0 | 300 | 300 | 0 | 0 | 330 | 0 | 0 |
| 4720 | Equipment | 0 | 0 | 0 | 7 | 0 | 0 | 0 | 0 | 0 |
| 4750 | Waste Disposal | 0 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 |
| 5000 | Transfer from EMR | 0 | 0 | -16,320 | 0 | 0 | 0 | -110,000 | 0 | 0 |
| | Overhead Expenditure | 3,500 | 1,120 | 100,330 | 2,335 | 0 | 0 | 48,230 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 10,700 | 13,080 | (86,130) | 5,948 | 0 | | (34,030) | | |
| 430 | <u>Jubilee Shelter Toilets</u> | | | | | | | | | |
| 1150 | Agency Receipts | 14,200 | 14,200 | 14,200 | 8,281 | 0 | 0 | 14,200 | 0 | 0 |
| | Total Income | 14,200 | 14,200 | 14,200 | 8,281 | 0 | 0 | 14,200 | 0 | 0 |
| 4090 | Professional Fees | 0 | 0 | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4290 | Electricity | 1,000 | 893 | 2,000 | 963 | 0 | 0 | 1,000 | 0 | 0 |
| 4320 | Water | 1,000 | -4,998 | 1,200 | 22,126 | 0 | 0 | 8,800 | 0 | 0 |
| 4350 | Maintenance - Reactive | 200 | 154 | 200 | 280 | 0 | 0 | 200 | 0 | 0 |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

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Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|---------------------------------------|---------------------------------|------------------|---------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4370 | Cleaning | 13,500 | 10,884 | 16,200 | 9,432 | 0 | 0 | 17,820 | 0 | 0 |
| 4375 | Cleaning Materials | 125 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 | Consumables | 1,000 | 1,101 | 600 | 811 | 0 | 0 | 1,800 | 0 | 0 |
| 4660 | Insurance | 44 | 44 | 90 | 90 | 0 | 0 | 330 | 0 | 0 |
| 4710 | Health and Safety | 700 | 558 | 0 | 322 | 0 | 0 | 370 | 0 | 0 |
| 4715 | Security | 50 | 0 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4720 | Equipment | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 0 | 0 |
| 4730 | Equipment Repairs | 100 | 0 | 150 | 0 | 0 | 0 | 150 | 0 | 0 |
| 4750 | Waste Disposal | 300 | 140 | 300 | 84 | 0 | 0 | 330 | 0 | 0 |
| 4800 | Maintenance Planned | 50 | 4 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overhead Expenditure | | 18,069 | 8,833 | 25,390 | 34,110 | 0 | 0 | 30,850 | 0 | 0 |
| Movement to/(from) Gen Reserve | | (3,869) | 5,367 | (11,190) | (25,829) | 0 | | (16,650) | | |
| 440 | <u>Quay Road Toilets</u> | | | | | | | | | |
| 1150 | Agency Receipts | 14,200 | 14,200 | 14,200 | 8,281 | 0 | 0 | 14,200 | 0 | 0 |
| Total Income | | 14,200 | 14,200 | 14,200 | 8,281 | 0 | 0 | 14,200 | 0 | 0 |
| 4090 | Professional Fees | 2,500 | 0 | 750 | 2,028 | 0 | 0 | 20,000 | 0 | 0 |
| 4290 | Electricity | 0 | 0 | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4320 | Water | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4350 | Maintenance - Reactive | 0 | 0 | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4370 | Cleaning | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Installation | 0 | 0 | 94,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4450 | Consumables | 0 | 0 | 350 | 0 | 0 | 0 | 0 | 0 | 0 |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

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Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|------------|---------------------------------------|------------------|---------------|------------------|--------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 4660 | Insurance | 173 | 173 | 300 | 300 | 0 | 0 | 0 | 0 | 0 |
| 4750 | Waste Disposal | 0 | 0 | 150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | Transfer from EMR | 0 | 0 | -26,426 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 2,673 | 173 | 74,224 | 2,328 | 0 | 0 | 20,000 | 0 | 0 |
| | Movement to/(from) Gen Reserve | 11,527 | 14,026 | (60,024) | 5,953 | 0 | | (5,800) | | |
| 450 | <u>Den Toilets</u> | | | | | | | | | |
| 1110 | Agency Receipts | 14,200 | 14,200 | 14,200 | 8,281 | 0 | 0 | 14,200 | 0 | 0 |
| 1000 | Sundry/Misc | 127 | 127 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total Income | 14,327 | 14,326 | 14,200 | 8,281 | 0 | 0 | 14,200 | 0 | 0 |
| 4090 | Professional Fees | 5,000 | 0 | 1,500 | 2,028 | 0 | 0 | 40,000 | 0 | 0 |
| 4290 | Electricity | 1,250 | 881 | 1,000 | 0 | 0 | 0 | 2,000 | 0 | 0 |
| 4320 | Water | 3,500 | 2,844 | 4,500 | 5,749 | 0 | 0 | 10,000 | 0 | 0 |
| 4350 | Maintenance - Reactive | 1,000 | 692 | 1,000 | 600 | 0 | 0 | 1,000 | 0 | 0 |
| 4370 | Cleaning | 27,940 | 24,045 | 33,600 | 10,855 | 0 | 0 | 36,960 | 0 | 0 |
| 4375 | Cleaning Materials | 200 | 107 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Installation | 0 | 0 | 420,000 | 0 | 0 | 0 | 499,800 | 0 | 0 |
| 4450 | Consumables | 2,000 | 2,427 | 2,400 | 1,239 | 0 | 0 | 3,600 | 0 | 0 |
| 4660 | Insurance | 46 | 44 | 100 | 100 | 0 | 0 | 500 | 0 | 0 |
| 4710 | Health and Safety | 300 | 363 | 0 | 265 | 0 | 0 | 370 | 0 | 0 |
| 4715 | Security | 100 | 192 | 50 | 0 | 0 | 0 | 50 | 0 | 0 |
| 4750 | Waste Disposal | 600 | 280 | 600 | 84 | 0 | 0 | 660 | 0 | 0 |
| 4820 | Maintenance Planned | 500 | 446 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

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Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|------------|--|------------------|-----------------|------------------|-----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| 5000 | Transfer from EMR | 0 | 0 | -225,000 | 0 | 0 | 0 | -420,000 | 0 | 0 |
| 5100 | Transfer to EMR | 225,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | Overhead Expenditure | 267,436 | 32,321 | 239,750 | 20,921 | 0 | 0 | 174,940 | 0 | 0 |
| | Movement to/(from) Gen Reserve | (253,109) | (17,995) | (225,550) | (12,639) | 0 | | (160,740) | | |
| 460 | <u>Lower Brook Street Toilets</u> | | | | | | | | | |
| 1150 | Agency Receipts | 14,200 | 14,200 | 14,200 | 8,289 | 0 | 0 | 14,200 | 0 | 0 |
| | Total Income | 14,200 | 14,200 | 14,200 | 8,289 | 0 | 0 | 14,200 | 0 | 0 |
| 4000 | Professional Fees | 2,500 | 0 | 750 | 2,028 | 0 | 0 | 20,000 | 0 | 0 |
| 4290 | Electricity | 450 | 413 | 900 | 468 | 0 | 0 | 1,000 | 0 | 0 |
| 4320 | Water | 3,200 | 1,791 | 4,000 | 1,721 | 0 | 0 | 4,000 | 0 | 0 |
| 4350 | Maintenance - Reactive | 100 | 407 | 100 | 361 | 0 | 0 | 500 | 0 | 0 |
| 4370 | Cleaning | 13,500 | 10,882 | 16,200 | 9,432 | 0 | 0 | 17,820 | 0 | 0 |
| 4375 | Cleaning Materials | 150 | 53 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4425 | Installation | 0 | 0 | 112,500 | 0 | 0 | 0 | 160,000 | 0 | 0 |
| 4450 | Consumables | 1,000 | 1,101 | 600 | 811 | 0 | 0 | 1,800 | 0 | 0 |
| 4660 | Insurance | 144 | 144 | 300 | 300 | 0 | 0 | 330 | 0 | 0 |
| 4710 | Health and Safety | 300 | 363 | 0 | 265 | 0 | 0 | 370 | 0 | 0 |
| 4715 | Security | 50 | 0 | 50 | 21 | 0 | 0 | 50 | 0 | 0 |
| 4750 | Waste Disposal | 300 | 140 | 300 | 84 | 0 | 0 | 330 | 0 | 0 |
| 4820 | Maintenance Planned | 60 | 0 | 100 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5000 | Transfer from EMR | 0 | 0 | 0 | 0 | 0 | 0 | -112,500 | 0 | 0 |
| | Overhead Expenditure | 21,754 | 15,293 | 135,800 | 15,492 | 0 | 0 | 93,700 | 0 | 0 |

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**Teignmouth Town Council Current Year
Annual Budget - By Centre (Actual YTD Month 8)**

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Note: First Draft Budget Report 2024-25

| | | <u>2022-2023</u> | | <u>2023-2024</u> | | | | <u>2024-2025</u> | | |
|------------|---------------------------------------|------------------|----------------|------------------|----------------|-----------|-----------|------------------|----------|-----------------|
| | | Budget | Actual | Total | Actual YTD | Projected | Committed | Agreed | EMR | Carried Forward |
| | Movement to/(from) Gen Reserve | <u>(7,554)</u> | <u>(1,094)</u> | <u>(121,600)</u> | <u>(7,203)</u> | <u>0</u> | | <u>(79,500)</u> | | |
| 470 | <u>Civil Emergency</u> | | | | | | | | | |
| 4450 | Consumables | 100 | 54 | 150 | 0 | 0 | 0 | 1,200 | 0 | 0 |
| | Overhead Expenditure | <u>100</u> | <u>54</u> | <u>150</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>1,200</u> | <u>0</u> | <u>0</u> |
| | Movement to/(from) Gen Reserve | <u>(100)</u> | <u>(54)</u> | <u>(150)</u> | <u>0</u> | <u>0</u> | | <u>(1,200)</u> | | |
| 480 | <u>Plant and Tools</u> | | | | | | | | | |
| 4600 | Maintenance - Reactive | 450 | 661 | 400 | 119 | 0 | 0 | 100 | 0 | 0 |
| 4450 | Consumables | 500 | 562 | 500 | 813 | 0 | 0 | 1,000 | 0 | 0 |
| 4500 | Subscriptions/Licences | 400 | 361 | 450 | 208 | 0 | 0 | 450 | 0 | 0 |
| 4580 | Postage and Shipping | 0 | 0 | 0 | 25 | 0 | 0 | 0 | 0 | 0 |
| 4660 | Insurance | 927 | 1,160 | 1,850 | 2,609 | 0 | 0 | 3,000 | 0 | 0 |
| 4710 | Health and Safety | 0 | 0 | 0 | 17 | 0 | 0 | 0 | 0 | 0 |
| 4720 | Equipment | 6,300 | 2,792 | 2,000 | 763 | 0 | 0 | 2,000 | 0 | 0 |
| 4730 | Equipment Repairs | 0 | 0 | 0 | 956 | 0 | 0 | 1,000 | 0 | 0 |
| 4820 | Maintenance Planned | 3,000 | 1,602 | 3,000 | 133 | 0 | 0 | 1,500 | 0 | 0 |
| | Overhead Expenditure | <u>11,577</u> | <u>7,137</u> | <u>8,200</u> | <u>5,643</u> | <u>0</u> | <u>0</u> | <u>9,050</u> | <u>0</u> | <u>0</u> |
| | Movement to/(from) Gen Reserve | <u>(11,577)</u> | <u>(7,137)</u> | <u>(8,200)</u> | <u>(5,643)</u> | <u>0</u> | | <u>(9,050)</u> | | |
| | Total Budget Income | 957,194 | 966,719 | 1,028,563 | 987,776 | 0 | 0 | 1,142,343 | 0 | 0 |
| | Expenditure | 957,194 | 636,414 | 1,306,446 | 496,134 | 0 | 0 | 1,680,504 | 0 | 0 |
| | Movement to/(from) Gen Reserve | <u>0</u> | <u>330,304</u> | <u>(277,883)</u> | <u>491,642</u> | <u>0</u> | | <u>(538,161)</u> | | |